

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/28/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize the negotiation and execution of a Community Facilities and Cost Reimbursement Agreement between the City of Austin and Austin 1801 East 6th, L.P., a Texas limited partnership, for a portion of the Plaza Saltillo Water Rehabilitation Phase II Capital Improvement Project for an amount not to exceed \$250,000. (District 3)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Plaza Saltillo Ph2 Water Ln Replacement - CFA

Fund/Department/Unit:

3960-2207-6695

Funding Source:

Commercial Paper

Current Appropriation:

250,000.00

Unencumbered Balance:

250,000.00

Amount of This Action:

(250,000.00)

Remaining Balance:

0.00

Total Amount of this Action funded by CIP

250,000.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.